



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 183,639	\$ 188,095	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 183,639	\$ 188,095	\$ 273,869	\$ 158,302

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 59	\$ 419	\$ 6,651	Commodity Credit Corporation programs	\$ 0	\$ 198	\$ 11,871
Air Transport Security Fees	5	14	2,099	Defense Vendor Payments (EFT)	1,485	13,739	185,975
Cash FTD's Received (Table IV)	1,879	125,346	1,723,513	Education Department programs	485	5,917	118,713
Commodity Credit Corporation programs	3	71	2,327	Energy Department programs	79	1,452	20,360
Customs and Certain Excise Taxes	84	1,015	27,489	Federal Employees Insurance Payments	313	4,145	48,600
Deposits by States:				Fed. Highway Administration programs	85	1,769	21,412
Supplemental Security Income	1	44	2,156	Federal Salaries (EFT)	80	6,934	103,424
Unemployment	40	14,902	34,094	Food and Nutrition Service (misc)	109	1,651	19,773
Education Department programs	324	2,898	33,047	GSA programs	42	1,191	11,434
Energy Department programs	27	154	4,551	Health and Human Services Grants (misc)	384	4,603	59,007
Estate and Gift Taxes	61	1,153	13,051	Housing and Urban Development programs	164	4,588	47,727
Federal Reserve Earnings	0	4,704	57,334	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	3	1,548	16,949	IRS Tax Refunds Business (EFT)	131	1,414	18,875
Housing and Urban Development programs	1	152	1,932	IRS Tax Refunds Individual (EFT)	134	5,439	238,831
Individual Income and Employment				Justice Department programs	66	907	9,453
Taxes, Not Withheld	359	6,427	359,283	Labor Dept. prgms (excl. unemployment)	53	776	9,141
Interest recd from cash investments	0	0	0	Medicaid	773	18,626	217,192
Justice Department programs	16	945	16,286	Medicare and Other CMS Payments	1,582	19,445	244,254
Postal Service	353	4,548	58,050	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	829	243,052	4,565,237	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	66	800	10,488
Medicare Premiums	239	1,031	25,865	Postal Service Money Orders and Other	104	2,189	25,256
Thrift Savings Plan Transfer	185	2,260	24,468	Public Debt Cash Redemp. (Table III-B)	870	257,616	4,211,408
				Social Security Benefits (EFT)	44	38,944	499,251
				Supple. Nutrition Assist. Program (SNAP)	241	4,604	47,752
				Temporary Assistance for Needy Families (HHS)	33	901	8,976
				Transportation Security Admin. (DHS)	1	102	1,381
				Unemployment Insurance Benefits	208	1,753	22,469
				Veterans Affairs programs	233	2,944	34,315
				Other Withdrawals:			
Total Other Deposits	424	5,998	151,091	Unclassified	1,159	17,803	175,325
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,159	47,671	472,680
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	4,471	413,391	7,075,140	Total Federal Reserve Account	8,927	503,620	7,049,803
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 4,471	\$ 413,391	\$ 7,075,140	Total Withdrawals (excluding transfers)	\$ 8,927	\$ 503,620	\$ 7,049,803
				Net Change in Operating Cash Balance	\$ -4,456	\$ -90,230	\$ 25,338

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, May 19, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 169,989	\$ 3,011,937
Regular Series	\$ 0	\$ 166,003	\$ 3,029,906	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	193	3,589	-11,438	United States Savings Securities	43	526	6,870
Federal Financing Bank	0	0	0	Government Account Series	180,635	2,501,157	40,913,371
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	579	Foreign Series	0	0	2,721
Interest Increment	3	433	4,101	State and Local Series	0	6,878	60,219
Government Account Series	180,469	2,511,119	40,893,595	Other	827	11,749	157,283
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	826	11,738	157,301				
Total Issues	\$ 181,495	\$ 2,758,600	\$ 45,453,341	Total Redemptions	\$ 181,505	\$ 2,758,773	\$ 45,125,025
				Net Change in Public Debt Outstanding	\$ -10	\$ -173	\$ 328,316

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,495	\$ 2,758,600	\$ 45,453,341
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	21	844
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,469	2,511,119	40,893,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	4,101
Inflation-Protected Securities Increment	193	3,589	-11,646
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 829	\$ 243,052	\$ 4,565,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,505	\$ 2,758,773	\$ 45,125,025
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,635	2,501,157	40,913,618
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 870	\$ 257,616	\$ 4,211,408

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,039,918	\$ 13,049,632	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,112,469	5,102,766	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,387	18,152,398	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,822	24,833	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,802	\$ 116,602	\$ 1,431,163
Individual Income Taxes	61	1,251	77,371
Railroad Retirement Taxes	0	372	4,156
Excise Taxes	25	3,809	49,561
Corporation Income Taxes	2	8,782	211,165
Federal Unemployment Taxes	3	110	8,182
Estate and Gift Taxes & Misc IRS Rcpts.	5	57	1,145
Total	\$ 1,898	\$ 130,984	\$ 1,782,743
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,958	\$ 21,611
Through Depositories	1,842	123,388	1,701,902
Total Cash FTD's	\$ 1,879	\$ 125,346	\$ 1,723,513
Inter-agency Transfers	19	5,638	59,230
Total	\$ 1,898	\$ 130,984	\$ 1,782,743

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 313	\$ 1,289	\$ 26,237
IRS Tax Refunds Business (EFT)	131	1,414	18,875
IRS Tax Refunds Individual (Checks)	125	6,471	51,620
IRS Tax Refunds Individual (EFT)	134	5,439	238,831